

# State of Arizona



## Campaign Finance Report

**WASHINGTON ELEMENTARY PAC**  
**Committee #: 2030**

**Treasurer: GOOD, LORRAINE M**  
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### 2002 June 30th Report

Election Cycle: **2001-2002**  
Date Filed: June 18, 2002  
Reporting Period: January 1, 2002-May 31, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$852.55
Total Cash Receipts this Reporting Period:	\$37.22
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$889.77

Report ID: 10439

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$37.00	\$0.00	\$37.00	\$371.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$607.95
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.22	\$0.00	\$0.22	\$1.03
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$37.22	\$0.00	\$37.22	\$979.98

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$334.75
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$0.00	\$0.00	\$334.75
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$32.60
<b>Total Cash Disbursed</b>		\$0.00			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	DOYLE, DIANA	01/21/2002	\$25.00	\$25.00
<b>Address:</b>	2434 W Tierra Buena Ln, Phoenix, AZ 85023		Cash	
<b>Occupation:</b>	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
<b>Name:</b>	WHALEN, MYLINDA	02/26/2002	\$7.00	\$7.00
<b>Address:</b>	5301 N 82nd St, Scottsdale, AZ 85250		Cash	
<b>Occupation:</b>	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
<b>Name:</b>	ADAMS, KELLY	03/03/2002	\$5.00	\$5.00
<b>Address:</b>	7734 N 13th Pl, Phoenix, AZ 85020		Cash	
<b>Occupation:</b>	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Total of Individual Contributions			\$37.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$37.00	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	DESERT SCHOOLS FEDERAL CREDIT UNION	01/01/2002	\$0.03	\$1.03
<b>Address:</b>	PO Box 11350, , Phoenix, AZ 85061		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Divident			
<b>Name:</b>	DESERT SCHOOLS FEDERAL CREDIT UNION	01/31/2002	\$0.04	\$1.03
<b>Address:</b>	PO Box 11350, , Phoenix, AZ 85061		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Dividend			
<b>Name:</b>	DESERT SCHOOLS FEDERAL CREDIT UNION	02/28/2002	\$0.03	\$1.03
<b>Address:</b>	PO Box 11350, , Phoenix, AZ 85061		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Dividend			
<b>Name:</b>	DESERT SCHOOLS FEDERAL CREDIT UNION	03/31/2002	\$0.04	\$1.03
<b>Address:</b>	PO Box 11350, , Phoenix, AZ 85061		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Dividiend			
<b>Name:</b>	DESERT SCHOOLS FEDERAL CREDIT UNION	04/30/2002	\$0.04	\$1.03
<b>Address:</b>	PO Box 11350, , Phoenix, AZ 85061		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	DIVIDEND			
<b>Name:</b>	DESERT SCHOOLS FEDERAL CREDIT UNION	05/30/2002	\$0.04	\$1.03
<b>Address:</b>	PO Box 11350, , Phoenix, AZ 85061		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	DIVIDEND			
Total of Other Receipts, Interest & Dividends			\$0.22	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.22	

